

Rechnungskontrolle intern

Projektname: EP SIEP
Vertrag-Nr.: 070017/000025
Zusammenstellung AeBo / JSAG

Stand per September 2020

	PL / 9246.100		TP2 / 9246.200		TP2 / 9246.210		TP2 / Sub 9246.220		TP3 / 9246.300		TP3 / 9246.310		TP3 / 9246.320		TP1 / 9246.400		TP1 / 9246.410		TP1 / 9246.420		Hauptinspektion 9246.510		Verm.technische Kontrolle / 9246.511		Akustik / 9246.512		PGV / 9246.600			9246.513/9 91 NK	Teuerung 9246.800	
Monat	Stunden	Betrag	Stunden	Betrag	Stunden	Betrag	Stunden	Betrag	Stunden	Betrag	Stunden	Betrag	Stunden	Betrag	Stunden	Betrag	Stunden	Betrag	Stunden	Betrag	Stunden	Betrag	Stunden	Betrag	Stunden	Betrag	Stunden	Betrag	Zwischen- total	Betrag	Betrag	Betrag Total
per 31.12.2015		50'682.50		71'495.45		540.50				431'233.10		0.00			244'787.60		13'832.00			25'256.25		4'509.00		147'328.50				989'664.90	9'059.05	4'947.50	1'003'671.45	
Jan 16	0.00	1'335.00	1.00	140.00	2.25	265.50			56.00	5'170.00	79.00	8'440.00			21.50	2'251.00	8.00	1'120.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18'721.50			18'721.50	
Feb 16	0.00	0.00	6.75	769.50	0.00	0.00			50.75	5'235.00	0.00	0.00			41.00	4'491.00	0.00	0.00		0.00	0.00	0.00	0.00	28.00	3'535.50			14'031.00			14'031.00	
Mrz 16	0.00	0.00	0.00	0.00	1.75	175.00			0.00	0.00	34.75	3'835.00			0.00	0.00	47.25	6'077.50		0.00	0.00	0.00	0.00	1.00	144.20			10'231.70			10'231.70	
Apr 16	0.00	0.00	0.00	0.00	1.00	140.00			0.00	0.00	19.75	2'155.00			0.00	0.00	48.75	5'584.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7'879.00			7'879.00	
Mai 16	0.00	0.00	4.75	525.00	31.75	1'822.25			8.75	1'023.00	40.25	4'665.00			2.00	280.00	93.25	9'991.50		0.00	0.00	0.00	0.00	2.00	288.40			18'595.15			18'595.15	
Jun 16	0.00	0.00	12.00	1'220.00	36.25	2'395.50			8.50	1'190.00	96.00	6'030.00			1.25	175.00	250.00	22'611.25		0.00	0.00	0.00	0.00	10.00	1'442.00			35'063.75			35'063.75	
Jul 16	13.25	1'815.00	8.25	825.00	116.00	8'368.50			0.00	0.00	114.00	10'412.50			0.00	0.00	173.75	20'562.00		0.00	0.00	0.00	0.00	6.00	865.20			42'848.20			42'848.20	
Aug 16	19.50	2'630.00	1.00	100.00	36.75	3'121.75			0.00	0.00	204.00	14'408.75			0.00	0.00	128.75	13'360.00		0.00	0.00	0.00	0.00	0.00	0.00			33'620.50			33'620.50	
Sep 16	0.00	0.00	0.50	60.00	174.50	12'271.50			12.00	1'482.00	156.25	10'891.25			2.00	240.00	401.00	38'909.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63'854.25			63'854.25	
Okt 16	0.00	0.00	0.00	0.00	91.50	8'124.75			53.50	4'776.25	271.00	18'855.00			0.00	0.00	212.25	23'457.25		0.00	0.00	0.00	0.00	0.00	0.00	13.25	1'855.00	57'068.25			57'068.25	
Nov 16	0.00	0.00	0.00	0.00	106.00	8'680.00			43.50	3'400.00	92.75	8'166.25			0.00	0.00	158.25	17'129.50		0.00	0.00	0.00	0.00	0.00	0.00	34.00	4'760.00	42'135.75			42'135.75	
Dez 16	7.50	1'050.00	0.00	0.00	51.75	4'859.00			0.00	0.00	107.75	10'675.00			0.00	0.00	64.50	8'076.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24'660.50			24'660.50	
Jan 17	8.00	1'120.00	0.00	0.00	10.25	1'137.50			0.00	0.00	51.75	6'025.00			0.00	0.00	124.75	14'889.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23'172.00			23'172.00	
Feb 17	14.00	1'960.00	0.00	0.00	38.50	3'089.50			5.00	500.00	12.50	1'165.00			0.00	0.00	140.25	15'999.00		0.00	0.00	0.00	0.00	0.00	0.00	3.50	490.00	23'203.50			23'203.50	
Mrz 17	24.75	3'375.00	0.00	0.00	4.25	501.50			5.00	580.00	17.75	1'775.00			0.00	0.00	136.25	16'419.00	9.00	1'260.00	0.00	0.00	0.00	0.00	0.00	33.50	4'690.00	28'600.50			28'600.50	
Apr 17	13.50	1'850.00	0.00	0.00	0.00	0.00	22.25	1'763.00	0.00	0.00	0.00	0.00	33.25	3'485.00	0.00	0.00	0.00	0.00	489.00	46'659.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53'757.75			53'757.75	
Mai 17	31.25	4'005.00	0.00	0.00	0.00	0.00	51.75	3'506.75	0.00	0.00	0.00	0.00	112.00	10'269.75	0.00	0.00	140.25	15'847.50	297.25	29'731.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63'360.75			63'360.75	
Jun 17	26.00	3'640.00	0.00	0.00	0.50	50.00	28.25	1'953.25	0.00	0.00	0.00	0.00	157.75	17'089.00	0.00	0.00	9.25	925.00	378.75	40'001.75	0.00	0.00	0.00	0.00	0.00	3.00	420.00	64'079.00			64'079.00	
Jul 17	6.75	935.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	540.00	0.00	0.00	36.75	3'405.00	6.00	450.00	0.00	0.00	92.50	9'484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14'814.00			14'814.00	
Aug 17	7.50	930.00	0.00	0.00	0.50	50.00	1.50	177.00	0.00	0.00	14.25	1'995.00	20.50	2'480.00	0.00	0.00	1.50	210.00	80.50	10'533.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16'375.50			16'375.50	
Sep 17	6.50	910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	1'050.00	3.25	325.00	0.00	0.00	33.25	4'655.00	20.75	1'563.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8'503.75			8'503.75	
Okt 17	9.00	1'200.00	0.00	0.00	3.50	490.00	0.00	0.00	0.00	0.00	12.75	688.75	2.50	250.00	0.00	0.00	81.50	8'153.25	59.75	6'261.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17'043.75			17'043.75	
Nov 17	5.75	795.00	0.00	0.00	9.75	1'105.00	5.75	432.00	0.00	0.00	112.25	8'383.75	0.00	0.00	0.00	0.00	111.00	11'470.25	16.50	1'704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23'890.00			23'890.00	
Dez 17	1.50	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.50	620.00	3.00	105.00	0.00	0.00	63.75	6'711.75	5.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8'021.75		11'968.45	19'990.20	
Jan 18	1.50	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.50	14'729.50	0.75	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15'014.50			15'014.50	
Feb 18	2.00	280.00	0.00	0.00	1.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.75	1'065.50	3.25	243.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1'729.25			1'729.25	
Mrz 18	8.00	1'000.00	0.00	0.00	11.50	1'610.00	0.00	0.00	0.00	0.00	1.50	150.00	0.00	0.00	0.00	0.00	13.75	1'375.00	28.50	3'344.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00					